

UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF TENNESSEE

In re: Joann Cook  
Debtor(s)

Case No.: 3:14-bk-03916  
Judge: Marian F. Harrison  
Chapter 11

MONTHLY OPERATING REPORT FOR MONTH ENDING

9-1-15 -> 9-30-15

Operating Report for the period commencing  
as shown by the report  
containing the following, as indicated:

, Debtor-In-Possession, submits its Monthly  
and ending  
exhibits consisting of \_\_\_\_\_ pages and

\_\_\_\_ Status of Insurance and Postpetition Payments (Attachment 1)  
\_\_\_\_ Reconciliation of Cash and Detail Listing of Receipts (Attachment 2)  
\_\_\_\_ Detailed Listing of Disbursement Attachment 3)  
\_\_\_\_ Schedule of Postpetition Liabilities (Attachment 4)  
\_\_\_\_ Summary of Accounts Receivable (Attachment 5)

I declare under penalty of perjury that  
correct to the best of my knowledge and be

this report and all attachments are true and  
correct.

Date: \_\_\_\_\_

DEBTOR-IN-POSSESSION

By: /s/ Joann Cook  
(name of signer)

/s/ Anna B. Cook  
(name of signer)

Title: \_\_\_\_\_

Address: 3449 Shiloh Rd.  
Antioch, TN 37013

Telephone Number: (615) 840-7147

Fax Number: (615) 840-7147

Email Address: joannc1988@yahoo.com

REV 10/2004

CHAP R 11  
MONTHLY OPENING REPORT  
STATUS OF INSURANCE AND PAYMENTS TO PROFESSIONALS

CASE NAME: JOANN COOKCASE NUMBER: 3:14-bk-03916MONTH OF: 9-1-15 → 9-30-15

1. Insurance: Is coverage in effect for all tangible assets been replaced or renewed, state so in the schedule below

Are payments current?      If any policy has lapsed attach a copy of the new policy's binder or cover page

Type	Name of Carrier	Coverage Amount	Policy #	Expiration Date	Premium Amounts	Date Pd. Thru
2449 5/14/14 Truck	STATE FARM	104,400	4	KK-1249-9	5/1/15 1,104.00	5/12/2016
Homeowner's	STATE FARM	530,200	95	KK-8208-3	2/28/15 2,063.00	2/28/2016
1911-2544	STATE FARM	498,500	99	KK-7812-4	7/29/14 1,844.00	7/29/16
Rental property	STATE FARM	200	20	730-F20-42	12/29/14 \$25.49	12/30/15
1504-2544	STATE FARM	11	11	10A-B06-4A	8/5/14 325.00	2/5/16
Liability	STATE FARM					
Exp-2005	STATE FARM					
Vehicle Toyota	STATE FARM					

Other (specify): \_\_\_\_\_

2. Postpetition Payments: List any postpetition payments to professionals as prepetition debts in the schedule below (attach separate sheet if necessary)

to professionals as prepetition payments on sheet if necessary)

Payments To/On	Amount	Date	Check #	Order Date
----------------	--------	------	---------	------------

Professionals (attorneys, accountants, etc.):


Prepetition debts:


CHA ER 11  
MONTHLY OF ATING REPORT  
RECONCILIATION OF CASH AN DETAILED LISTING OF RECEIPTS

CASE NAME: JOANN COOKCASE NUMBER: 3:14-bk-03916MONTH OF: 9-1-15 → 9-30-15BANK NAME: First TN ACCOUNT #: XXX 6572

Beginning cash balance (as of filing date for first report) ending balance from previous report) 13,205.12  
 Add: All receipts for month (must agree to total of listing provided below) 9,764.58  
 Deduct: All disbursements for month (must agree to total shown on Attachment 3) 16,599.35  
 Ending cash balance 6,370.35

## Detail of Receipts:

Date	Received From	Explanation	Amount
9/1/15	OPM Treas. 310XX	Retirement	2,072.18
9/1/15	OPM Treas. 310XX	Retirement	1,715.00
9/2/15	District of Colu.	Rent	1,225.00
9/2/15	District of Colu	Rent	927.00
9/3/15	Community Connection	Rent	1,085.00
9/4/15	Cook's Pet Control	Refund	35.00
9/11/15	Rent from Peter from sec. 8	Rent	115.00
9/16/15	SSA Treas 310XX	Retirement	1,685.50
9/22/15	from Peter	Rent	455.00
9/22/15	from Peter	Rent	450.00
Total		Receipts	<u>9,764.48</u>

(11)

## ATTACHMENT 3

MONTH  
DETAILED ICHAPTER 11  
OPERATING REPORT  
STATEMENT OF DISBURSEMENTSCASE NAME: JOANN COOKCASE NUMBER: 3:14-bk-039MONTH OF: 9-1-15 → 9-30-15

## Detail of Disbursements:

Date	Check #	Payee	Amount
9/1/15	Debit	Harriet A. C. Co.	7,760.00
9/1/15	Debit	State Fair	141.94
9/2/15	Debit	Wal-Mart	142.72
9/8/15	Debit	Wal-Mart	461.00
9/8/15	Debit	Wal-Mart	58.38
9/14/15	Debit	Kroger	72.65
9/15/15	Debit	Target	249.00
9/15/15	Debit	UPS	15.44
9/15/15	Debit	Met. Water	22.56
9/16/15	Debit	Dunkin'	372.10
9/16/15	Debit	Target	11.20
9/16/15	Debit	UPS	9.33
9/21/15	Debit	Pratt & Whitney	85.48
9/21/15	Debit	Kwik Trip	28.35
9/22/15	497	Wash. State	52.00
9/23/15	Debit	UPS	13.55

REV 10/2004

Total Disbursement

(#2)

ATTACHMENT 3

CHAPTER 11  
OPERATING RI PORT  
ING OF DISBURSEMENTS

MONTH  
DETAILED 1

CASE NAME: JOANN COOK

CASE NUMBER: 3:14-bk-03914

MONTH OF: 9-1-15 -> 9-30-15

Detail of Disbursements:

Date	Check #		aid To/In Payment Of	Of	Amc
9/23/15	499	Pepe	elec.		84.92
9/23/15	498	Pepe	o elec.		17.00
9/24/15	Debit	Dollar	Personal		40.81
9/24/15	Debit	UPS	FORER		33.09
9/25/15	Debit	K M K			23.38
9/28/15	Debit	K.R.	3pr		112.38
9/28/15	502	AT F	Phone		154.64
9/30/15	Debit	South	West		277.00
9/30/15	Debit	Super	uttle F		86.00
9/30/15	Debit	South	West		277.00
9/30/15	Debit	State	rm Inc.		141.94
9/11/15	488	M H			258.00
9/14/15	489	KC. 1	tax & Sewer		285.19
9/14/15	490	KC. 1	tax & Sewer		74.58
9/10/15	491	KC. 7	insurance		200.00
9/4/15	492	Rehab.	K.#3 & 1		1,200.00

REV 10/2004

total Disbursement

## ATTACHMENT 3

MONTHLY  
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: Joanne Cook

CASE NUMBER: 3:14-6K-03916

MONTH OF: 9-1-15 → 9-30-15

**Detail of Disbursements:**

[illegible]

SUMMARY OF ACCOUNTS RECEIVABLE

CASE NAME: Joann Cook

CASE NUMBER: 3:14-bk-03916

MONTH ENDED: 9-1-15-79-30-18

ATTACHMENT 4  
REV 10/2004

TOTAL	0-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS

DATE OF FILING: 5/15/14

ALLOWANCE FOR DOUBTFUL ACCOUNTS

MONTH:

ALLOWANCE FOR DOUBTFUL ACCOUNTS

MONTH:

MONTH:

ALLOWANCE FOR DOUBTFUL ACCOUNTS

MONTH:

ALLOWANCE FOR DOUBTFUL ACCOUNTS

MONTH:

ALLOWANCE FOR DOUBTFUL ACCOUNTS

MONTH:

ALLOWANCE FOR DOUBTFUL ACCOUNTS

NA

NA

NA

NA

NA

NA

**SCHEDULE OF POST PETITION LIABILITIES**

APPENDIX 5  
REV 10/2004

CASH NAME: Tammy Cook

CASH NUMBER: 3:14-bk-03916

MONTH ENDED:

9-1-15-29-30-15

	DATE INCURRED	DATE DUE	TOTAL DUE	0-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
TAXES PAYABLE							
Federal Income Tax	<u>N/A</u>						
FICA	<u>N/A</u>						
Unemployment Tax	<u>N/A</u>						
Sales Tax	<u>N/A</u>						
Personal Property Tax	<u>N/A</u>						
TOTAL TAXES PAYABLE	<u>N/A</u>						
POSTPETITION UNSECURED DEBT							
ACCRUED INTEREST PAYABLE	<u>N/A</u>						
TRADE ACCOUNTS PAYABLE & OTHER: (list separately) *	<u>N/A</u>						
TOTALS	<u>N/A</u>						

\* Attach separate page if necessary.






P.O. BOX 84  
MEMPHIS TN 38101

Return Service Requested

00002471 TFTSTRMT100215111255 17 000000000 004 P

 JOANN COOK  
DEBTOR IN POSSESSION  
BK 313 06485  
3449 SHAKERTOWN RD  
ANTIOCH TN 37013-1035

PREMIER CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER 187578572  
STATEMENT DATE 09/30/15

CUSTOMER SERVICE INFORMATION

Customer Service: 1-800-382-5465  
Visit Us Online: [www.firsttennessee.com](http://www.firsttennessee.com)  
Follow Us On Facebook  
Follow Us On Twitter!

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR	DE
PREVIOUS BALANCE	08/31/15	\$14	.41
11 DEPOSITS TOTALING		\$9	.85
39 WITHDRAWALS TOTALING		\$16	.23
NEW BALANCE	09/30/15	\$7	.03

INTEREST SUMMARY		
ANNUAL PERCENTAGE YIELD EARNED	0.01%	
BASED ON AVERAGE		
COLLECTED BALANCE	\$10,620.08	
INTEREST EARNED	\$0.17	

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 09/01/15 THROUGH 09/30/15

ACCOUNT			CARD #
DATE	AMOUNT	DESCRIPTION	
09/01	\$2,072.18	DEPOSIT -OPM1 TREAS 310 XXCIV SERV XXXXXXXXXXXXX	0000
09/01	\$1,715.00	DEPOSIT -OPM1 TREAS 310 XXCIV SERV XXXXXXXXXXXXX	0000
09/01	\$7,750.00	MISC. DEBIT	0000
09/01	\$141.94	WITHDRAWAL -STATE FARM R SFPP 11 S 1036908911	0000
09/02	\$1,225.00	DEPOSIT -DISTRICT OF COLL DEPOSIT 007347	0000
09/02	\$927.00	DEPOSIT -DISTRICT OF COLL DEPOSIT 007347	0000
09/03	\$1,085.00	DEPOSIT -COMMUNITYCONN CHECKING 458616051	0000
09/04	\$35.00	DEPOSIT	0000
09/08	\$142.72	PURCHASE - WAL-MART #501 ANTIOCH TN DATE 09/04REF # 24226387RBLI 17N	8744
09/08	\$481.00	PURCHASE - WAL-MART #501 ANTIOCH TN DATE 09/04REF # 24465017P43/ RX	8744
09/08	\$58.38	PURCHASE - WAL-MART #501 ANTIOCH TN DATE 09/04REF # 24226387RBLI 4D	8744
09/11	\$115.00	DEPOSIT	0000
09/14	\$72.65	PURCHASE - KROGER #574 NASHVILLE TN DATE 09/11REF # 24445007Y8P/ 2W	8744
09/15	\$249.00	PURCHASE - SENSEI-TECH L 844-6401412 NV DATE 09/12REF # 2470174817HE SG	8744



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Case 3:14-bk-03916

Doc 38

Filed 10/15/15

Entered 10/15/15 14:49:36

Desc Main

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Document

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17:20

5102 91

## BALANCING

[illegible]

TOTAL OUTSTANDING CH...

**STEP 1** Update your check register by entering all deposits and withdrawals which appear on this statement, but have not yet been entered into your check register. Be sure to include any service charges, finance charges, or interest credited to your checking account shown on the front of this statement.

**STEP 2** Mark off (✓) all deposits and withdrawals appearing on this statement in your check register. List any outstanding checks and withdrawals in the space provided above.

**STEP 3** Enter your check register balance. \$ \_\_\_\_\_

\* HINTS FOR CUSTOMERS WITH FIRST BANKING RESERVE. If this statement to enter your AVAILABLE RESERVE as shown on the front of this statement in step 4a will then be your current Available Reserve. You can then subtract this and Banking Reserve In Use which should equal the amount in your check register.

**FIRST BANKING RE**

1. When your First Banking Reserve is in use, Payments (Deposits) and other credits will be applied in the following order (1) to any negative balance, (2) to unpaid INTEREST CHARGE from a previous cycle, (3) to your "First Banking Reserve in Use," (4) to increase the "Balance of Your Funds."
2. The INTEREST CHARGE is computed by multiplying a Monthly Periodic Rate by the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE." The Monthly Periodic Rate and ANNUAL PERCENTAGE RATE are subject to change. Your ANNUAL PERCENTAGE RATE for the cycle will be determined by multiplying your Monthly Periodic Rate by 12. If an INTEREST CHARGE is imposed on First Banking Reserve, an increase in your periodic rate and corresponding ANNUAL PERCENTAGE RATE

## BILLING RIGHTS

IN CASE OF ERRORS OR QUESTIONS ABOUT

If you think your First Banking Reserve Bill is wrong, or if you need more information as soon as possible. We must hear from you no later than 60 days after we send you but doing so will not preserve your rights.

**In your letter give us the following information:**

- Your name and account number • The dollar amount of suspected error • Describe the error and how you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you must pay the amount if we investigate your question, we cannot report you as delinquent or take any action to

## SAVINGS TRANSAC

## INSTRUCTIONS

1. The space at the right is provided for you to enter all deposits and withdrawals made during the next interest period.
2. Keep all deposits and withdrawal receipts so you may compare them with the next statement.
3. A statement covering the next interest period will be mailed to you at the end of that period.
4. **PLEASE NOTIFY BANK PROMPTLY OF ANY CHANGE OF ADDRESS.**

PLE.

## N RECORD

USE THIS FORM TO RECORD  
SHOWN ON STATEMENT

TRANSACTIONS FOR NEXT PERIOD

[illegible]

<sup>1</sup> & Adjust the balance reported on this statement to your records.

ANCE OF YOUR FUNDS reported on this statement.\* \$

the total of any deposits appearing in your check register but not shown on this statement.

TOTAL	2
-------	---

TRACT the total of outstanding checks or withdrawals  
ed in your check register but not shown on this statement.

result is your current balance and should equal the amount \$  
 your check register.\*

When your First Banking Reserve line is in use, you may find it helpful to check the BALANCE OF YOUR FIRST BANKING RESERVE in step 4a. The result you obtain in step 4a is the amount of your First Banking Reserve line that is currently available to you. To obtain the current amount of First Banking Reserve available to you, you may also check the current amount of First Banking Reserve available to you on the First Banking Reserve line of credit statement.

## 2VE NOTICE

I result in an increase in the INTEREST CHARGE, and if your new balance exceeds \$50 it will result in an increase in your minimum payment.

a "Average Daily First Bank Charge" for the cycle is calculated by adding the amount of "Reserve in Use Subject to Interest" in the cycle, less any unpaid interest and dividing this result by the number of days in the cycle. Any deposits in the cycle are excluded in accordance with the provisions of Paragraph 1 of Section II of the Overdraft Service Agreement. The "Average Daily First Bank Charge" is calculated pursuant to the provisions of Paragraph 1 of Section II of the Overdraft Service Agreement.

## SUMMARY

**JR FIRST BANKING RESERVE BILL**

error and explain if you can, why you believe there is an error. If you

III obligated to pay parts of our bill that are not in question. While we  
at the amount you question

**FIRST**  
**TENNESSEE.**  
P.O. BOX 84  
MEMPHIS TN 38101

JOANN COOK

PREMIER CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*6572  
STATEMENT DATE 09/30/15

ACCOUNT HISTORY			CARD #
DATE	AMOUNT	DESCRIPTION	
09/15	\$15.44	PURCHASE - THE UPS STORE NASHVILLE TN DATE 09/14REF # 24692168200W	8744
09/15	\$22.56	WITHDRAWAL -METRO WATER UT BILL 0097285300	0000
09/16	\$1,685.50	DEPOSIT -SSA TREAS 310 XXSOC SEC XXXXXXXXXXXXXXX	0000
09/16	\$372.00	PURCHASE - AMTRAK TELEP2 WASHINGTON DC DATE 09/14REF # 247926262KEB	8744
09/16	\$11.20	PURCHASE - AMTRAK TELEP2 WASHINGTON DC DATE 09/14REF # 247926262KEB	8744
09/16	\$9.33	PURCHASE - THE UPS STORE NASHVILLE TN DATE 09/15REF # 246921683000	8744
09/21	\$85.45	PURCHASE - GREYHOUND LI 214-849-8866 TX DATE 09/17REF # 24692168500LC	8744
09/21	\$28.35	PURCHASE - KWIK STOP HOL NASHVILLE TN DATE 09/19REF # 24431068760Q	8744
09/22	\$455.00	DEPOSIT	0000
09/22	\$450.00	DEPOSIT	0000
09/22	\$52.00	WITHDRAWAL -WASHGAS CHECKPAYMT 0497	0000
09/23	\$13.55	PURCHASE - THE UPS STORE NASHVILLE TN DATE 09/22REF # 24692168A00TF	8744
09/23	\$84.92	WITHDRAWAL -POTOMAC ELEC CHECKPAYMT 0499	0000
09/23	\$17.00	WITHDRAWAL -POTOMAC ELEC CHECKPAYMT 0498	0000
09/24	\$40.81	PURCHASE - DOLLAR GENER NASHVILLE TN DATE 09/22REF # 24445008A2XD	8744
09/24	\$33.09	PURCHASE - THE UPS STORE NASHVILLE TN DATE 09/23REF # 24692168B00A	8744
09/25	\$23.38	PURCHASE - KMART 3644 NASHVILLE TN DATE 09/23REF # 24138298BLL9	8744
09/28	\$112.38	PURCHASE - KROGER #520 ANTIOCH TN DATE 09/26REF # 24445008Q8PN	8744
09/28	\$154.64	WITHDRAWAL -AT&T Services CHECKPAYMT 0502	0000
09/30	\$277.00	PURCHASE - SOUTHWES 52 800-435-9792 TX DATE 09/28REF # 24692168G00B	8744
09/30	\$86.00	PURCHASE - SUPERSHUTTLE 8002583826 VA DATE 09/28REF # 24493988GHHC	8744

FDN

PAGE 3 OF 7

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JOANN COOK

PREMIER CHECKING	
CUSTOMER INFORMATION	
ACCOUNT NUMBER	000008572
STATEMENT DATE	09/30/15

ACCOUNT HISTORY		
DATE	AMOUNT	DESCRIPTION
09/30	\$277.00	PURCHASE - SOUTHWEST 800-435-9782 TX DATE 09/28 REF # 2469210890
09/30	\$141.94	WITHDRAWAL - STATE FARM SFPP 11 S 1035908911
09/30	\$0.17	INTEREST EARNED

(continued)

		CARD #
		8744
4P4D		
17		0000
		0000

CHECKS PAID				
DATE	CHECK #	AMOUNT	DATE	CHECK #
09/11	488	\$250.00	09/04	492
09/14	489	\$285.19	09/11	493
09/14	490	\$74.58	09/23	494
09/10	491	\$200.00	09/25	495

#### SUMMARY

AMOUNT	DATE	CHECK #	AMOUNT
\$1,200.00	09/14	496	\$116.33
\$250.00	09/11	500 *	\$375.00
\$1,986.25	09/11	501	\$110.00
\$138.15	09/19	504 *	\$1,160.00

DAILY BALANCE			
DATE	BALANCE	DATE	BALANCE
09/01	\$10,002.85	09/02	\$12,154.85
09/08	\$11,412.55	09/10	\$11,212.55
09/15	\$10,108.13	09/16	\$11,401.10
09/23	\$9,573.58	09/24	\$9,383.35
09/29	\$7,804.80	09/30	\$7,023.03

#### SUMMARY

DATE	BALANCE	DATE	BALANCE
09/03	\$13,399.65	09/04	\$12,074.85
09/11	\$10,275.55	09/14	\$10,395.13
09/11	\$10,023.30	09/22	\$11,655.30
09/15	\$9,218.82	09/28	\$8,954.80

INQUIRY INFORMATION
<p>*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, AUTOMATED TELLER MACHINE ACTIVITY SHOULD BE DIRECTED TO (615)748-8380.</p> <p>*TO REPORT A LOST/STOLEN FIRST CHECK CARD AND FOLLOW THE VOICE PROMPTS, STARTING WITH OPTION #1.</p> <p>*DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUND TRANSFER TO: (615)734-8000.</p> <p>*YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, FIRST CHECK TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO: FIRST TENNESSEE BANK N.A. NASHVILLE P.O. BOX 28100 NASHVILLE, TN 37202</p>

#### INFORMATION

ATION, ACCOUNT INFORMATION, ACCOUNT AND FIRST CHECK TRANSACTIONS

CALL (615)748-8380 IMMEDIATELY WITH OPTION #1.

FOR ELECTRONIC FUND TRANSFER TO:

FOR AUTOMATED TELLER MACHINE ACTIVITY, FIRST CHECK TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO:

IMPORTANT TAX INFORMATION
<p>NOTICE: YOUR 1ST TENN. ACCOUNT HAS EARNED THE YEAR TO DATE INTEREST IS REPORTED FOR TAX PURPOSES.</p>

#### INFORMATION

AND PAID YTD: \$5.18

FOR TAX PURPOSES.

FDX

**FIRST**  
**TENNESSEE.**  
 P.O. BOX 84  
 MEMPHIS TN 38101

JOANN COOK

PREMIER CHECKING

**CUSTOMER INFORMATION**

ACCOUNT NUMBER	*****6572
STATEMENT DATE	09/30/15

**A MESSAGE FROM**

**YOU**

**NEW FIRST LINK AGENT HOURS**  
 EFFECTIVE OCTOBER 4, 2015, OUR FIRST LINK CL  
 WILL BE AVAILABLE TO ASSIST YOU DURING THE  
 MONDAY - FRIDAY: 7:00 A.M. - 10:00 P.M. EASTER  
 SATURDAY: 8:00 A.M. - 5:00 P.M. EASTERN  
 SUNDAY: CLOSED  
 AS ALWAYS, YOU HAVE 24/7 ACCESS TO THE AU  
 VIA FIRST LINK AT 800-382-5485 AS WELL AS TO  
 INFORMATION USING BANKING ONLINE OR MOBI  
 ONLINE CUSTOMER? TO ENROLL, VISIT FTB.CO

OMER SERVICE REPRESENTATIVES  
 W HOURS OF OPERATION LISTED  
  
 IATED INFORMATION AVAILABLE  
 R ACCOUNT-SPECIFIC  
 BANKING. NOT A BANKING  
 IROLL.



**FIRST TENNESSEE.**  
P.O. BOX 84  
MEMPHIS TN 38101

JOANN COOK

PREMIER CHECKING	
CUSTOMER INFORMATION	
ACCOUNT NUMBER	*****6572
STATEMENT DATE	08/30/15

JOANN COOK  
200 SHAKERTOWN RD  
ARTICOVA, TN 37013

27915  
9/4/15

486

Pay to the order of MHC \$200.00

JOANN COOK

CK 0488 REF 82829323 PD 08/11 AMT \$200.00

JOANN COOK  
200 SHAKERTOWN RD  
ARTICOVA, TN 37013

9/4/15

489

Pay to the order of J.C. Walker & Son \$285.19

JOANN COOK

489 REF 82881582 PD 08/14 AMT \$285.19

JOANN COOK  
200 SHAKERTOWN RD  
ARTICOVA, TN 37013

9/4/15

490

Pay to the order of J.C. Walker & Son \$74.58

JOANN COOK

CK 0490 REF 82881583 PD 08/14 AMT \$74.58

JOANN COOK  
200 SHAKERTOWN RD  
ARTICOVA, TN 37013

9/4/15

491

Pay to the order of J.C. Walker & Son \$200.00

JOANN COOK

491 REF 82765847 PD 08/11 AMT \$200.00

JOANN COOK  
200 SHAKERTOWN RD  
ARTICOVA, TN 37013

9/4/15

492

Pay to the order of Cash \$1,200.00

JOANN COOK

CK 0492 REF 08642842 PD 08/04 AMT \$1,200.00

JOANN COOK  
200 SHAKERTOWN RD  
ARTICOVA, TN 37013

9/4/15

493

Pay to the order of Cash \$250.00

JOANN COOK

493 REF 08127374 PD 08/11 AMT \$250.00

JOANN COOK  
200 SHAKERTOWN RD  
ARTICOVA, TN 37013

9/16/15

494

Pay to the order of R. Ransom, LLP \$1,888.25

JOANN COOK

CK 0494 REF 82780890 PD 08/23 AMT \$1,888.25

JOANN COOK  
200 SHAKERTOWN RD  
ARTICOVA, TN 37013

9/16/15

495

Pay to the order of Cash \$138.15

JOANN COOK

495 REF 82861286 PD 08/23 AMT \$138.15

JOANN COOK  
200 SHAKERTOWN RD  
ARTICOVA, TN 37013

9/15/15

496

Pay to the order of Barton Trach \$116.33

JOANN COOK

CK 0496 REF 82838786 PD 08/24 AMT \$116.33

JOANN COOK  
200 SHAKERTOWN RD  
ARTICOVA, TN 37013

9/19/15

500

Pay to the order of Cash \$378.00

JOANN COOK

500 REF 08011481 PD 08/2 AMT \$378.00

FDM

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**FIRST**  
**TENNESSEE.**  
 P.O. BOX 84  
 MEMPHIS TN 38101

JOANN COOK

PREMIER CHECKING	
CUSTOMER INFORMATION	
ACCOUNT NUMBER	****6572
STATEMENT DATE	09/30/15

JOANN COOK  
 501  
 9/30/15  
 \$ 110.00  
 CK 0801 REF 08267213 PD 09/21 AMT \$110.00

JOANN COOK  
 504  
 9/30/15  
 \$1,150.00  
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